

**Crosswalk of 2002 Budgeted Receipts to Related Capital and
Operating Expenditures by Type of Expenditures
(Thousands of Dollars)**

	Oper & Maint	Repl, Mod & Equip	-----Capital----- New Add, Impv	Total Capital	Debt Service	Total 2002 Budget
Sources:						
Receipts:						
Operating	\$82,535	\$30,218	\$15,715	\$45,933	\$20,317	148,785
Non-Operating	2,947	0	0	0	0	2,947
Hydropower	2,160	0	0	0	0	2,160
Systems Development Charges	0	0	27,446	27,446	0	27,446
Participation	0	0	3,918	3,918	0	3,918
Reimbursements	152	0	0	0	0	152
Interest on Investments	2,403	0	2,401	2,401	0	4,804
Land Sales Account - Proceeds	0	0	0	0	0	0
Other	1,100	1,100	0	1,100	0	2,200
Subtotal Receipts	<u>\$91,297</u>	<u>\$31,318</u>	<u>\$49,480</u>	<u>\$80,798</u>	<u>\$20,317</u>	<u>\$192,412</u>
Bond Proceeds	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>12,395</u>	<u>27,395</u>
Total Receipts	<u>\$91,297</u>	<u>\$31,318</u>	<u>\$64,480</u>	<u>\$95,798</u>	<u>\$32,712</u>	<u>\$219,807</u>
Designated Balance	<u>0</u>	<u>0</u>	<u>17,774</u>	<u>17,774</u>	<u>0</u>	<u>17,774</u>
Total Sources	<u>\$91,297</u>	<u>\$31,318</u>	<u>\$82,254</u>	<u>\$113,572</u>	<u>\$32,712</u>	<u>\$237,581</u>
Uses:						
Expenditures:						
Gross Payroll	\$48,430	\$5,951	\$4,112	\$10,063	\$0	\$58,493
Employee Benefits	20,778	0	0	0	0	20,778
Materials and Supplies	9,345	5,502	10,093	15,595	0	24,940
Utilities & Pumping Power	4,466	0	0	0	0	4,466
Professional Services	3,941	737	4,315	5,052	124	9,117
Other Services	12,772	6,873	2,578	9,451	45	22,268
General Equipment	0	4,016	0	4,016	0	4,016
Construction Contract Payments	410	10,313	61,083	71,396	0	71,806
Refunds	428	0	0	0	0	428
Debt Service	0	0	0	0	32,543	32,543
Other	682	(8,015)	(3,941)	(11,956)	0	(11,274)
Total Expenditures	<u>\$101,252</u>	<u>\$25,377</u>	<u>\$78,240</u>	<u>\$103,617</u>	<u>\$32,712</u>	<u>\$237,581</u>
Distribution of Supporting Activities ⁽¹⁾	<u>(9,955)</u>	<u>5,941</u>	<u>4,014</u>	<u>9,955</u>	<u>0</u>	<u>0</u>
Total Uses	<u>\$91,297</u>	<u>\$31,318</u>	<u>\$82,254</u>	<u>\$113,572</u>	<u>\$32,712</u>	<u>\$237,581</u>

⁽¹⁾ Supporting Activities are employee benefit, administrative and general expenditures that are not directly related to a specific capital project or operation and maintenance activity activity. These amounts are therefore allocated as indirect costs (overhead).